

**Kimberly Middle School  
Transaction List by Date  
February 2020**

Type	Date	Num	Name	Memo	Split	Amount
<b>Feb 20</b>						
Bill	02/03/2020		Zion's Control Acco...		-SPLIT-	-55.96
Bill	02/03/2020		Zion's Control Acco...		-SPLIT-	-157.28
Bill	02/03/2020		Powers Candy Co.		-SPLIT-	-391.59
Bill Pmt -Check	02/03/2020	1340	Powers Candy Co.		Accounts Pay...	-391.59
Bill Pmt -Check	02/03/2020	1341	Zion's Control Acco...		Accounts Pay...	-213.24
Bill	02/03/2020		Kimberly High School	January Taxes	-SPLIT-	-128.00
Bill Pmt -Check	02/03/2020	1342	Kimberly High School	January Taxes	Accounts Pay...	-128.00
Bill	02/06/2020		Tianna's Coffee Ho...		-SPLIT-	-50.88
Bill	02/06/2020		Zion's Control Acco...		-SPLIT-	-29.48
Bill	02/06/2020		Zion's Control Acco...		-SPLIT-	-25.00
Bill	02/06/2020		Zion's Control Acco...		-SPLIT-	-37.90
Bill Pmt -Check	02/06/2020	1343	Tianna's Coffee Ho...		Accounts Pay...	-50.88
Bill Pmt -Check	02/06/2020	1344	Zion's Control Acco...		Accounts Pay...	-92.38
Deposit	02/10/2020			Deposit	M.S. Athletics	714.00
Bill	02/10/2020		Stitch X LLC	Inv. #230	Cheerleaders	-223.00
Bill Pmt -Check	02/10/2020	1345	Stitch X LLC	Inv. #230	Accounts Pay...	-223.00
Deposit	02/12/2020			Deposit	Dawghouse	654.00
Deposit	02/12/2020			Deposit	Office Store	168.00
Deposit	02/12/2020			Deposit	-SPLIT-	113.76
Check	02/12/2020		AribiterPay		M.S. Athletics	-1,000.00
Bill	02/13/2020		Zion's Control Acco...		-SPLIT-	-4.98
Bill	02/13/2020		Zion's Control Acco...		-SPLIT-	-59.70
Bill	02/13/2020		Idaho Fish and Game		Student Council	-5.00
Bill	02/13/2020		St. Jude Children's ...		Student Council	-5.00
Bill	02/13/2020		Zion's Control Acco...		-SPLIT-	-328.96
Bill	02/13/2020		Powers Candy Co.		Dawghouse	-117.14
Bill	02/13/2020		Pepsi Cola		Dawghouse	-340.06
Bill Pmt -Check	02/13/2020	1346	Idaho Fish and Game		Accounts Pay...	-5.00
Bill Pmt -Check	02/13/2020	1347	Pepsi Cola		Accounts Pay...	-340.06
Bill Pmt -Check	02/13/2020	1348	Powers Candy Co.		Accounts Pay...	-117.14
Bill Pmt -Check	02/13/2020	1349	St. Jude Children's ...		Accounts Pay...	-5.00
Bill Pmt -Check	02/13/2020	1350	Zion's Control Acco...		Accounts Pay...	-393.64
Deposit	02/14/2020			Deposit	M.S. Athletics	562.00
Bill	02/19/2020		Zion's Control Acco...		-SPLIT-	-25.96
Bill	02/19/2020		Zion's Control Acco...		-SPLIT-	-58.45
Bill	02/19/2020		Kimberly School Di...		M.S. Athletics	-461.91
Bill Pmt -Check	02/19/2020	1351	Kimberly School Di...		Accounts Pay...	-461.91
Bill Pmt -Check	02/19/2020	1352	Zion's Control Acco...		Accounts Pay...	-84.41
Bill	02/20/2020		Zion's Control Acco...		-SPLIT-	-93.42
Bill Pmt -Check	02/20/2020	1353	Zion's Control Acco...		Accounts Pay...	-93.42
Bill	02/20/2020		Quickdraw Embroid...	Inv. #49606	-SPLIT-	-114.00
Bill Pmt -Check	02/20/2020	1354	Quickdraw Embroid...	Inv. #49606	Accounts Pay...	-114.00
Deposit	02/24/2020			Deposit	Cheerleaders	28.00
Deposit	02/25/2020			Deposit	Library	574.54
Deposit	02/25/2020			Deposit	P.E. Activity	218.00
<b>Feb 20</b>						